



Monthly Payment Advice

November Payment

FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,503,935.93	
Amount Paid Thru This Month:	751,967.97	
Remaining Balance Due:	751,967.96	
Monthly Payment Due:		751,967.97
This Month's Payment - sent to Ravalli County		751,967.97

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,140.10	
Amount Paid Thru This Month:	99,498.07	
Remaining Balance Due:	42,642.03	
Monthly Payment Due:		99,498.07
This Month's Payment - sent to Ravalli County		99,498.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,635.16	
Amount Paid Thru This Month:	15,144.61	
Remaining Balance Due:	6,490.55	
Monthly Payment Due:		15,144.61
This Month's Payment - sent to Ravalli County		15,144.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,596.55	
Amount Paid Thru This Month:	11,617.58	
Remaining Balance Due:	4,978.97	
Monthly Payment Due:		11,617.58
This Month's Payment - sent to Ravalli County		11,617.58

* Entitlements with asterisks have been recalculated.

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FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	476,001.96	
Amount Paid Thru This Month:	238,000.98	
Remaining Balance Due:	238,000.98	
Monthly Payment Due:		238,000.98
This Month's Payment - sent to Ravalli County		238,000.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,023.82	
Amount Paid Thru This Month:	77,016.67	
Remaining Balance Due:	33,007.15	
Monthly Payment Due:		77,016.67
This Month's Payment - sent to Ravalli County		77,016.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,576.86	
Amount Paid Thru This Month:	4,603.80	
Remaining Balance Due:	1,973.06	
Monthly Payment Due:		4,603.80
This Month's Payment - sent to Ravalli County		4,603.80

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,465.47	
Amount Paid Thru This Month:	1,725.83	
Remaining Balance Due:	739.64	
Monthly Payment Due:		1,725.83
This Month's Payment - sent to Ravalli County		1,725.83

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41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	489,426.84	
Amount Paid Thru This Month:	244,713.42	
Remaining Balance Due:	244,713.42	
Monthly Payment Due:		244,713.42
This Month's Payment - sent to Ravalli County		244,713.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	87,378.43	
Amount Paid Thru This Month:	61,164.90	
Remaining Balance Due:	26,213.53	
Monthly Payment Due:		61,164.90
This Month's Payment - sent to Ravalli County		61,164.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,846.36	
Amount Paid Thru This Month:	6,892.45	
Remaining Balance Due:	2,953.91	
Monthly Payment Due:		6,892.45
This Month's Payment - sent to Ravalli County		6,892.45

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,052.51	
Amount Paid Thru This Month:	2,136.76	
Remaining Balance Due:	915.75	
Monthly Payment Due:		2,136.76
This Month's Payment - sent to Ravalli County		2,136.76

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41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,305,356.55	
Amount Paid Thru This Month:	652,678.28	
Remaining Balance Due:	652,678.27	
Monthly Payment Due:		652,678.28
This Month's Payment - sent to Ravalli County		652,678.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	285,108.76	
Amount Paid Thru This Month:	199,576.13	
Remaining Balance Due:	85,532.63	
Monthly Payment Due:		199,576.13
This Month's Payment - sent to Ravalli County		199,576.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,707.70	
Amount Paid Thru This Month:	17,995.39	
Remaining Balance Due:	7,712.31	
Monthly Payment Due:		17,995.39
This Month's Payment - sent to Ravalli County		17,995.39

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,565.59	
Amount Paid Thru This Month:	10,195.91	
Remaining Balance Due:	4,369.68	
Monthly Payment Due:		10,195.91
This Month's Payment - sent to Ravalli County		10,195.91

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0738 Victor K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	214,672.78	
Amount Paid Thru This Month:	107,336.39	
Remaining Balance Due:	107,336.39	
Monthly Payment Due:		107,336.39
This Month's Payment - sent to Ravalli County		107,336.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116,792.67	
Amount Paid Thru This Month:	81,754.87	
Remaining Balance Due:	35,037.80	
Monthly Payment Due:		81,754.87
This Month's Payment - sent to Ravalli County		81,754.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,304.43	
Amount Paid Thru This Month:	2,313.10	
Remaining Balance Due:	991.33	
Monthly Payment Due:		2,313.10
This Month's Payment - sent to Ravalli County		2,313.10

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	152.30	
Amount Paid Thru This Month:	106.61	
Remaining Balance Due:	45.69	
Monthly Payment Due:		106.61
This Month's Payment - sent to Ravalli County		106.61

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0740 Darby K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	339,626.79	
Amount Paid Thru This Month:	169,813.40	
Remaining Balance Due:	169,813.39	
Monthly Payment Due:		169,813.40
This Month's Payment - sent to Ravalli County		169,813.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,803.52	
Amount Paid Thru This Month:	86,662.46	
Remaining Balance Due:	37,141.06	
Monthly Payment Due:		86,662.46
This Month's Payment - sent to Ravalli County		86,662.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,645.53	
Amount Paid Thru This Month:	4,651.87	
Remaining Balance Due:	1,993.66	
Monthly Payment Due:		4,651.87
This Month's Payment - sent to Ravalli County		4,651.87

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	18,041.45	
Amount Paid Thru This Month:	12,629.02	
Remaining Balance Due:	5,412.43	
Monthly Payment Due:		12,629.02
This Month's Payment - sent to Ravalli County		12,629.02

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41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	307,545.03	
Amount Paid Thru This Month:	153,772.52	
Remaining Balance Due:	153,772.51	
Monthly Payment Due:		153,772.52
This Month's Payment - sent to Ravalli County		153,772.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,462.08	
Amount Paid Thru This Month:	19,223.46	
Remaining Balance Due:	8,238.62	
Monthly Payment Due:		19,223.46
This Month's Payment - sent to Ravalli County		19,223.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,035.15	
Amount Paid Thru This Month:	3,524.61	
Remaining Balance Due:	1,510.54	
Monthly Payment Due:		3,524.61
This Month's Payment - sent to Ravalli County		3,524.61

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,250.40	
Amount Paid Thru This Month:	1,575.28	
Remaining Balance Due:	675.12	
Monthly Payment Due:		1,575.28
This Month's Payment - sent to Ravalli County		1,575.28

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0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,051,618.68	
Amount Paid Thru This Month:	525,809.34	
Remaining Balance Due:	525,809.34	
Monthly Payment Due:		525,809.34
This Month's Payment - sent to Ravalli County		525,809.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,591.70	
Amount Paid Thru This Month:	86,514.19	
Remaining Balance Due:	37,077.51	
Monthly Payment Due:		86,514.19
This Month's Payment - sent to Ravalli County		86,514.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,072.03	
Amount Paid Thru This Month:	13,350.42	
Remaining Balance Due:	5,721.61	
Monthly Payment Due:		13,350.42
This Month's Payment - sent to Ravalli County		13,350.42

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